LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture** LDDAP-ADA No. **01 1 01 101-12-1091-2016**

Entity Name : Date : **12/13/2016**

Operating Unit : **Regional Field Office 10** Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**

NCA NO. : **BMB-E-16-0012717 Nov-16**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request and Status No.	ALLOTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							-	FOR MDS-GSB USE ONLY
Sub-total					-	-	-	
II. Prior Year's A/Ps								
Tangub City LGU	**LBP- Ozamiz**	**0812-1001-06**	**15-03-0901**	**2**	**2,000,000.00**		**2,000,000.00**	
BUB- LGU Jimenez	**LBP- Ozamiz**	**0812-1080-42**	**13-03-638/640**	**2**	**1,197,685.00**		**1,197,685.00**	
Municipality of Plaridel-BUB	**LBP- Oroquiet**	**1292-1094-89**	**13-02-283**	**2**	**377,321.66**		**377,321.66**	
Municipality of Pantar	**LBP- Iligan**	**0322-1085-83**	**14-09-4537**	**2**	**389,500.00**		**389,500.00**	
Sub-total					**3,964,506.66**	**-**	**3,964,506.66**	
TOTAL					**3,964,506.66**	**-**	**3,964,506.66**	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

CLAUDIA B. ARTAZO, CPA
Head of Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

Approved:

Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency **LBP Velez, CDOC** **NCA NO. :** **BMB-E-16-0012717** **Nov-16**

Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : **THREE MILLION NINE HUNDRED SIXTY FOUR THOUSAND FIVE HUNDRED SIX PESOS & 66/100 ONLY** **3,964,506.66**

Agency Authorized Signatories

1. **ELITA D. CORUÑA**
Head of Cash/ Treasury Unit

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)